



**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 580 HS: 263

**Located ANB:** 843

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,138,808.42	1,069,404.20	1,069,404.22	213,880.84
This Month's Payment - sent to Valley County				213,880.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	220,316.85	110,158.45	110,158.40	22,031.69
This Month's Payment - sent to Valley County				22,031.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,451.11	9,725.55	9,725.56	1,945.11
This Month's Payment - sent to Valley County				1,945.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,197.20	8,598.60	8,598.60	1,719.72
This Month's Payment - sent to Valley County				1,719.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	10,800.00	5,400.00	5,400.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	167,133.18	83,566.60	83,566.58	16,713.32
This Month's Payment - sent to Valley County				16,713.32

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0926 Glasgow K-12 Schools</b>		<b>District ANB:</b> EL: 580 HS: 263	
				<b>Located ANB:</b> 843	
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					257,370.68
		<b>0927 Frazer Elem</b>		<b>District ANB:</b> EL: 75 HS: 0	
				<b>Located ANB:</b> 75	
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		207,288.66	103,644.35	103,644.31	20,728.87
This Month's Payment - sent to Valley County					20,728.87
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		32,321.25	16,160.65	16,160.60	3,232.13
This Month's Payment - sent to Valley County					3,232.13
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		21,518.01	10,759.00	10,759.01	2,151.80
This Month's Payment - sent to Valley County					2,151.80
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,530.00	765.00	765.00	153.00
This Month's Payment - sent to Valley County					153.00

\* Entitlement has been recalculated

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**January Payment**

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 75 HS: 0

**Located ANB:** 75

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,600.00	6,300.00	6,300.00	1,260.00
This Month's Payment - sent to Valley County				1,260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,351.07	10,175.55	10,175.52	2,035.11
This Month's Payment - sent to Valley County				2,035.11
This Month's Payment for District				29,560.91

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	219,367.93	109,683.95	109,683.98	21,936.79
This Month's Payment - sent to Valley County				21,936.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	20,913.75	10,456.90	10,456.85	2,091.38
This Month's Payment - sent to Valley County				2,091.38

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**January Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,689.25	2,844.65	2,844.60	568.93
This Month's Payment - sent to Valley County				568.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	836.40	418.20	418.20	83.64
This Month's Payment - sent to Valley County				83.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,000.00	3,500.00	3,500.00	700.00
This Month's Payment - sent to Valley County				700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,822.44	15,911.20	15,911.24	3,182.24
This Month's Payment - sent to Valley County				3,182.24
This Month's Payment for District				28,562.98

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 61 HS: 0

**Located ANB:** 61

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	177,245.46	88,622.75	88,622.71	17,724.55
This Month's Payment - sent to Valley County				17,724.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,434.75	11,217.40	11,217.35	2,243.48
This Month's Payment - sent to Valley County				2,243.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,862.54	4,431.25	4,431.29	886.25
This Month's Payment - sent to Valley County				886.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,244.40	622.20	622.20	124.44
This Month's Payment - sent to Valley County				124.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Valley County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,385.29	5,692.65	5,692.64	1,138.53
This Month's Payment - sent to Valley County				1,138.53

\* Entitlement has been recalculated

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**January Payment**

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<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0932 Hinsdale Elem</b>	<b>District ANB:</b> EL: 61 HS: 0		
			<b>Located ANB:</b> 61		
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					22,177.25
		<b>0933 Hinsdale H S</b>	<b>District ANB:</b> EL: 0 HS: 34		
			<b>Located ANB:</b> 34		
		<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		200,536.05	100,268.05	100,268.00	20,053.61
This Month's Payment - sent to Valley County					20,053.61
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		19,164.60	9,582.30	9,582.30	1,916.46
This Month's Payment - sent to Valley County					1,916.46
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		693.60	346.80	346.80	69.36
This Month's Payment - sent to Valley County					69.36
<b>Special Education (01-3115)</b>					
ENTITLEMENT		7,932.43	3,966.20	3,966.23	793.24
This Month's Payment - sent to Valley County					793.24
This Month's Payment for District					22,832.67

\* Entitlement has been recalculated

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**Payment Report**  
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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 41 HS: 22

**Located ANB:** 63

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	298,651.88	149,325.95	149,325.93	29,865.19
This Month's Payment - sent to Valley County				29,865.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	39,561.21	19,780.60	19,780.61	3,956.12
This Month's Payment - sent to Valley County				3,956.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,564.50	1,282.25	1,282.25	256.45
This Month's Payment - sent to Valley County				256.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,285.20	642.60	642.60	128.52
This Month's Payment - sent to Valley County				128.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,827.46	10,913.75	10,913.71	2,182.75
This Month's Payment - sent to Valley County				2,182.75
This Month's Payment for District				36,389.03

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

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**VALLEY COUNTY**

**0937 Nashua K-12 Schools**

**District ANB:** EL: 94 HS: 47

**Located ANB:** 141

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	484,510.45	242,255.25	242,255.20	48,451.05
This Month's Payment - sent to Valley County				48,451.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,235.00	26,617.50	26,617.50	5,323.50
This Month's Payment - sent to Valley County				5,323.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,876.40	1,438.20	1,438.20	287.64
This Month's Payment - sent to Valley County				287.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,800.00	2,400.00	2,400.00	480.00
This Month's Payment - sent to Valley County				480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,644.11	15,322.05	15,322.06	3,064.41
This Month's Payment - sent to Valley County				3,064.41
This Month's Payment for District				57,606.60

\* Entitlement has been recalculated

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**Payment Report**  
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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 44 HS: 0

**Located ANB:** 44

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	102,468.85	51,234.45	51,234.40	10,246.89
This Month's Payment - sent to Valley County				10,246.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,472.20	6,236.10	6,236.10	1,247.22
This Month's Payment - sent to Valley County				1,247.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	897.60	448.80	448.80	89.76
This Month's Payment - sent to Valley County				89.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	1,200.00	1,200.00	240.00
This Month's Payment - sent to Valley County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,333.63	3,666.80	3,666.83	733.36
This Month's Payment - sent to Valley County				733.36
This Month's Payment for District				12,557.23

\* Entitlement has been recalculated

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VALLEY COUNTY

**County Summary**

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,828,877.70	1,914,438.95	1,914,438.75	382,887.79	382,887.79
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	420,419.61	210,209.90	210,209.71	42,041.98	42,041.98
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	58,085.41	29,042.70	29,042.71	5,808.54	5,808.54
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	26,560.80	13,280.40	13,280.40	2,656.08	2,656.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	38,200.00	19,100.00	19,100.00	3,820.00	3,820.00



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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 180 HS: 75 K12: 1,043

**County ANB:** EL: 181 HS: 75 K12: 1,047

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	298,429.61	149,214.80	149,214.81	29,842.96
				29,842.96
<b>Elementary Payment</b>				64,295.39
<b>High School Payment</b>				51,395.65
<b>K12 Payment</b>				351,366.31
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				467,057.35